

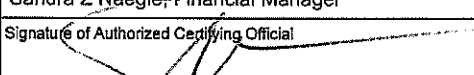
ORIGINAL

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

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U.S. ELECTION ASSISTANCE
COMMISSION

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title 1, 102		OMB Approval No. 0348-0039		Page of 13 1 pages	
3. Recipient Organization (Name and complete address, including ZIP code) Office of the Lt. Governor State Capitol Complex, Suite E220, Salt Lake City, UT 84114-2210							
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number CDFA #39.011		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 5/14/2003		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006		To: (Month, Day, Year) 12/31/2006	
10. Transactions:				I Previously Reported		I This Period	
				III Cumulative			
a. Total outlays				0.00		4,238,301.00	
b. Refunds, rebates, etc.				0.00		0.00	
c. Program income used in accordance with the deduction alternative				0.00		0.00	
d. Net outlays (Line a, less the sum of lines b and c)				0.00		4,238,301.00	
Recipient's share of net outlays, consisting of:							
e. Third party (in-kind) contributions				0.00		0.00	
f. Other Federal awards authorized to be used to match this award				0.00		0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00		0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00		0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)				0.00		0.00	
j. Federal share of net outlays (line d less line i)				0.00		4,238,301.00	
k. Total unliquidated obligations						0.00	
l. Recipient's share of unliquidated obligations						0.00	
m. Federal share of unliquidated obligations						0.00	
n. Total Federal share (sum of lines j and m)						4,238,301.00	
o. Total Federal funds authorized for this funding period						6,288,956.00	
p. Unobligated balance of Federal funds (Line o minus line n)						2,050,655.00	
Program Income, consisting of:							
q. Disbursed program income shown on lines c and/or g above						0.00	
r. Disbursed program income using the addition alternative						0.00	
s. Undisbursed program income						0.00	
t. Total program income realized (Sum of lines q, r and s)						0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
		b. Rate		c. Base		d. Total Amount	
		e. Federal Share					
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest = \$536,464 (\$179,287 CY 2006 only)							
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.							
Typed or Printed Name and Title Sandra Z Naegle, Financial Manager				Telephone (Area code, number and extension) 801.538.1149			
Signature of Authorized Certifying Official 				Date Report Submitted February 26, 2007			

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STATE OF UTAH
OFFICE OF THE LIEUTENANT GOVERNOR

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Report on Expenditure of HAVA Title I, Section 102 Funds
January 1, 2006 – December 31, 2006

The State of Utah expended funds toward purchasing a statewide voting system solution during the reporting period.

Voting System

The Utah State Plan on Election Reform as amended November 8, 2004, outlines the desire that all counties use a uniform voting system on pages 1 and 4. The Office of the Lieutenant Governor contracted with Diebold Election Systems, Inc. to supply a HAVA Title III compliant voting solution for use in qualifying precincts. During the reporting period, the state applied \$4,238,301 in Title I, Section 102 funds toward this purchase.

Interest Accrued

During this reporting period The State of Utah deposited its Title I, Section 102 funds in a Public Treasurers' Investment Fund account maintained by the Utah State Treasurer. The accrued interest totaled \$179,287.